

WP0441C-ORD
04/13/95

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4759

AN ORDINANCE amending the budget for a number of special purpose funds by appropriating estimated revenues for those funds.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The budget for those certain special purpose (non-budgetary) funds identified in Attachment A is hereby amended by appropriating to each such fund estimated revenues for the 1995 through first quarter of 1997 period in the amounts set forth in Attachment A "Summary of Appropriation Changes" which attachment is incorporated by reference into this ordinance as if fully set forth herein. The details of such budget amendment for each individual special purpose fund are identified in the individual special purpose fund budget summaries, a copy of which have been given Clerk's Receiving No. 21692.

Section 2. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by the City Council this 24th day of April, 1995, and signed in authentication of its passage this 24th day of April, 1995.

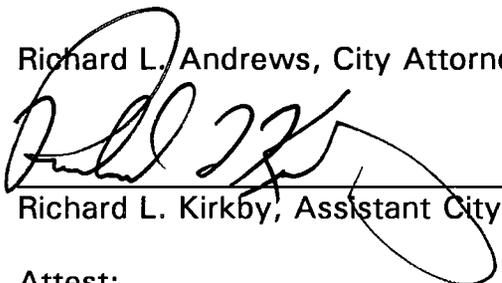
(SEAL)



Donald S. Davidson, DDS, Mayor

Approved as to form:

Richard L. Andrews, City Attorney



Richard L. Kirkby, Assistant City Attorney

Attest:



Myrna L. Basich, City Clerk

Published April 28, 1995

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Attachment A
**1995, 1996 AND 1ST QUARTER 1997
 SPECIAL PURPOSE FUND BUDGETS
 SUMMARY OF APPROPRIATION CHANGES**

Fund #	Fund Name	Where Decisions Are Made	Estimated Remaining Appropriation	New 2-1/4 Year Appropriation Totals	2-1/4 Year Appropriation Adjustment
<p>"CONDUIT" FUNDS: This category contains special purpose funds for which the common denominator is that they serve as accounting vehicles to track revenues and expenditures flowing either to or from the fund itself. Because of the "conduit" nature of these funds, they are mostly double-budgeted in either the CIP funds or the Operating Budget. Even though the expenditure decisions for these funds are made during separate processes, and even though these funds are largely double-budgeted, State law still requires that the Council formally adopt appropriation changes for these funds.</p>					
1500	Park M&O Endowment	Operating Budget	\$2,308,000	\$2,706,000	\$398,000
1510	Street	Operating Budget	447,000	3,746,000	3,299,000
1530	Arterial Street	CIP Update	1,408,000	2,999,000	1,591,000
1560	Arbitrage Rebate	Debt Issue Apprvls	47,000	29,000	(18,000)
1710	Traffic Ordinance Operations	Op Bdg/CIP Update	1,647,000	5,109,000	3,462,000
1720	General Fund Real Growth	Op Bdg/CIP Update	87,000	89,000	2,000
1740	Employee Hours Business Tax	CIP Update	2,929,000	4,510,000	1,581,000
1760	1990 Gas Tax	State Law/CIP Update	717,000	1,669,000	952,000
1820	County Vehicle License Fee	CIP Update	1,248,000	3,055,000	1,807,000
1880	General Cumulative Reserve	Operating Budget	4,881,000	6,302,000	1,421,000
2750	LID Guaranty	LID Apprvls/CIP Update	1,298,000	1,367,000	69,000
3600	Developer Roadway Improvement	CIP Update	390,000	1,096,000	706,000
3660	Real Estate Excise Tax	CIP Update	2,221,000	9,139,000	6,918,000
4850	Trade/Convention Facilities	BCCA Agreement	1,364,000	3,668,000	2,304,000
4930	Convention Center	BCCA Agreement	980,000	2,512,000	1,532,000
"CONDUIT" FUNDS TOTAL			\$21,972,000	\$47,996,000	\$26,024,000

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Fund #	Fund Name	Where Decisions Are Made	Estimated Remaining Appropriation	New 2-1/4 Year Appropriation Totals	2-1/4 Year Appropriation Adjustment
<p>MISCELLANEOUS PROGRAM FUNDS: This category contains special purpose funds for which the common denominator is that they have specifically restricted revenues and contain actual expenditure programs that Council has approved at the time the funds were created. Some Operating Budget and CIP Plan decisions are related to these funds, but they typically do not act as "conduits" for revenues. There are more differences than similarities between these funds, which makes them a truly miscellaneous group.</p>					
1570	Reimbursement Account	Individual Processes	\$218,000	\$717,000	\$499,000
1650	Municipal Art	" " "	442,000	679,000	237,000
1670	Franchise	" " "	656,000	1,506,000	850,000
1700	Solid Waste	" " "	1,926,000	2,267,000	341,000
1770	Human Services	" " "	703,000	3,346,000	2,643,000
1780	Special Investigations	" " "	943,000	1,267,000	324,000
1800	Hazardous Materials	" " "	132,000	204,000	72,000
1830	Donations	" " "	36,000	357,000	321,000
1900	Housing Trust	" " "	2,065,000	2,828,000	763,000
1905	ARCH - Housing Coalition	" " "	154,000	389,000	235,000
1950	Pedestrian Conference	" " "	88,000	10,000	(78,000)
1960	Criminal Justice	" " "	338,000	613,000	275,000
3630	Property Management	" " "	1,396,000	4,598,000	3,202,000
3840	Land Purchase Revolving	" " "	456,000	1,632,000	1,176,000
6920	Firemen's Pension	" " "	4,129,000	4,839,000	710,000
MISCELLANEOUS PROGRAM FUNDS TOTAL			\$13,682,000	\$25,252,000	\$11,570,000

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Fund #	Fund Name	Where Decisions Are Made	Estimated Remaining Appropriation	New 2-1/4 Year Appropriation Totals	2-1/4 Year Appropriation Adjustment
INTERNAL SERVICE FUNDS: This category contains special funds for which the common denominator is to provide for the financing on a cost-reimbursement basis of goods or services provided by one department to other departments within the City.					
1390	Electronic Equipment Shop/Reserve	Operating Budget	\$4,366,000	\$9,411,000	\$5,045,000
5210	Mechanical Equipment Rental	" " "	9,349,000	15,717,000	6,368,000
5160	Utility Support	" " "	189,000	1,856,000	1,667,000
5180	Investment Management	" " "	265,000	279,000	14,000
5220	Workers' Compensation	" " "	1,681,000	2,514,000	833,000
5230	Unemployment Compensation	" " "	141,000	733,000	592,000
5240	General Self-Insurance	" " "	4,329,000	7,467,000	3,138,000
5250	Medical/Dental Self-Insurance	" " "	4,955,000	14,682,000	9,727,000
INTERNAL SERVICE FUNDS TOTAL			\$25,275,000	\$52,659,000	\$27,384,000
TOTAL ALL SPECIAL PURPOSE FUNDS			\$60,929,000	\$125,907,000	\$64,978,000